

City of Harrisonburg - FY 04-05 CDBG Program - Progress Report

* 6 Month Extension Granted

PROJECT	GRANT AMOUNT	TOTAL REIMBURSED	BALANCE REMAINING	STATUS	COMMENTS
* HRHA - Architectural/Engineering Design	\$150,000.00	\$150,000.00	\$0.00	PROJECT COMPLETE	
* VAIL - Home Accessibility Modifications	\$20,000.00	\$7,223.13	\$12,776.87	UNDERWAY	No Davis Bacon Required - < 8 units residential. Grant extended to 12-31-05.
Gemeinshaft - Building Acquisition	\$15,000.00	\$15,000.00	\$0.00	PROJECT COMPLETE	
Roberta Webb Child Care - Playground Improvement	\$25,350.00	\$25,350.00	\$0.00	PROJECT COMPLETE	Davis Bacon Compliance Required for fence installation if labor if > 13% of cost - Project held up due to weather
Mercy House - Security keypads/cameras	\$8,600.00	\$8,600.00	\$0.00	PROJECT COMPLETE	Adjusted budget from \$2,600 - added \$4,000. Adjusted again, adding \$2,000 from other project - to total \$8,600 budget.
City Admin Costs (subtracted Fair Housing Plan)	\$108,180.00	\$104,391.26	\$3,788.74	N/A	Will complete final reimbursement soon.
* CART - LMI Transportation Programs	\$19,000.00	\$10,002.93	\$8,997.07	PROJECT COMPLETE	\$8,997.07 TO BE TRANSFERRED TO DIFFERENT PROJECT IN CON PLAN AMENDMENT
Free Clinic - Health Services	\$16,500.00	\$16,500.00	\$0.00	PROJECT COMPLETE	
* Boys & Girls Club - Recreational Programs	\$15,000.00	\$0.00	\$15,000.00	CONTRACT SIGNED	Change in leadership, delay in project. Grant extended to 12-31-05.
* TARC - Job Training & E-Plazas	\$14,000.00	\$14,000.00	\$0.00	PROJECT COMPLETE	Documentation very simple, they spend their money regularly, great cooperation.
* Mercy House - SAFE Supportive Services	\$8,000.00	\$8,000.00	\$0.00	PROJECT COMPLETE	Adjusted budget from \$14,000 - reduced by \$4,000. Reduced by additional \$2,000 - to total \$8,000 budget.
The ARC - Op Shop Day Support	\$7,700.00	\$7,700.00	\$0.00	PROJECT COMPLETE	High Priority Need
* Children's Museum - LMI Admissions	\$5,000.00	\$2,466.18	\$2,533.82	PROJECT COMPLETE	Wishes to roll her remaining \$\$ over into Econ Dev \$\$ - Elevator for Children's Museum.
* CRC/HRHA - Homeless Data Mgmt	\$6,000.00	\$0.00	\$6,000.00	CONTRACT SIGNED	Contingency Met - HUD CoC grant received. Grant extended to 12-31-05.
* City Economic Development Initiatives	\$65,250.00	\$0.00	\$65,250.00	PROJECT IDENTIFIED	Elevator at Children's Museum - Public Hearing Needed to Amend Consolidated Plan
Fair Housing Plan	\$21,420.00	\$21,420.00	\$0.00	PROJECT COMPLETE	
City Public Facilities Projects	\$143,000.00				
Harrison Street Sidewalk	\$14,529.95	\$14,529.95	\$0.00	PROJECT COMPLETE	Adjusted budget from \$29,000 - reduced by \$14,470.05
Gay / Mason Street Lights and possible Turning Lane	\$104,461.00	\$103,661.20	\$799.80	PROJECT COMPLETE	Adjusted budget from \$91,000 - added \$13,461. Project slow moving due to weather & asphalt production.
Morrison Park Lights	\$23,000.00	\$23,000.00	\$0.00	PROJECT COMPLETE	Davis Bacon Compliance Required
Unidentified Project	\$1,009.05	\$0.00	\$1,009.05	Project Not Identified	Funding remains from Harrison Street Sidewalk
TOTALS	\$648,000.00	\$531,844.65	\$116,155.35		